



Combined FMM & MAM

AO AUDITOR
CONTROLLER
COUNTY OF RIVERSIDE



AGENDA

May 11, 2017— 2:00 pm to 4:30pm

CAC, 1st Floor Board Chambers

4080 Lemon Street

Riverside, CA 92501



. Welcome

Frankie Ezzat, Assistant Auditor-Controller

. Purchasing Update

Lisa Brandl, Purchasing Director

. RCIT Update

Gil Cancel, ERP Manager, Enterprise Applications Bureau

. Vendor Code & AP Presentation

. TCR's

. Stale Dated Warrant Process

. Year End Training new format

. COWCAP

. Open Discussions

Future Fiscal & Admin Manager's Meetings:

July & October 2017: Date & Topic TBD



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HANDOUTS WILL NO LONGER BE AVAILABLE AT MEETINGS